

DR-2 Disclosure Summary Page

DR-2

Friends for Miller-Meeks		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2019	
County:	Wapello	Adjusted Due Date	1/22/2019	
District:	41	Filed Date	1/21/2019 12:35:12 PM	
Committee Code:	2474	Postmark Date		
Political Party:	Republican	Amendment Date	5/1/2019 8:26:24 AM	
Report Date: 2018		Candidate Name: Miller-Meeks, Mariannette		

Treasurer

Last Name: Caviness		First Name: Keith		MI:
Address: 2851 Oak Meadow Dr				
City: Ottumwa	State: IA	Zip Code: 52501	Phone: (641) 684-7585	
E-Mail:				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$831.91
Schedule A: Cash Contributions Total	\$2,025.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,856.91
Schedule B: Expenditure Total	\$1,240.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,616.16

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$3,453.74
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Friends for Miller-Meeks	
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District:	41
Committee Code:	2474
Political Party:	Republican

Status:		Audited
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Amendment Date	5/1/2019 8:26:24 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/05/2018		Bennett, Chris 104 N Spruce Keosauqua, IA 52565	None	\$25.00	
11/05/2018		Martino, MariEleanor 23 Apple Tree Trail Rd Westport, CT 06880	Sister	\$1,000.00	X
12/11/2018	6021 Check # 4060	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	

Total Regular Contributions	\$1,025.00
Total Fundraiser Contributions	\$1,000.00
Grand Total All Contributions	\$2,025.00

Schedule B: Expenditures**Sch-B**

Friends for Miller-Meeks	
Committee Type:	State Senate
County:	Wapello
District:	41
Committee Code:	2474
Political Party:	Republican

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/21/2018	Check # 1061	Ottumwa Printing 105 South Birch Ottumwa, IA 52501	Printing & Reproduction	\$1,200.00
Notepads and palm cards				
12/31/2018	Check # 1	US Bank 2504 N Court Ottumwa, IA 52501	Advertising	\$40.75
monthly bank fees				

Total Amount	\$1,240.75
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Schedule E: In Kind Contributions

Sch-E

Friends for Miller-Meeks		Status:		Audited	
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District:	41	Filed Date	1/21/2019 12:35:12 PM		
Committee Code:	2474	Postmark Date			
Political Party:	Republican	Amendment Date	5/1/2019 8:26:24 AM		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/14/2018	Miller-Meeks, Mariannette 11674 90th St Ottumwa, IA 52501	Self	Advertising newspaper ad Bloomfield Democrat	\$36.00	
11/21/2018	Miller-Meeks, Mariannette 11674 90th St Ottumwa, IA 52501	Self	Advertising telephone advertising	\$1,662.42	
11/21/2018	Miller-Meeks, Mariannette 11674 90th St Ottumwa, IA 52501	Self	Campaign Merchandise notepads, palm cards, door hanging bags	\$1,674.32	
12/6/2018	Miller-Meeks, Mariannette 11674 90th St Ottumwa, IA 52501	Self	Advertising newspaper Bloomfield Communications	\$81.00	

Total Estimated Fair Market Value	\$3,453.74
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